



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2023 **Period start date**
To 31 March 2024 **Period end date**

Charity name: South Hetton & District Community Association

Charity registration number: 1037372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote the benefit of the inhabitants of South Hetton and the neighbourhood defined by the Local Authority by associating together the said inhabitants and local authority, voluntary and other organisations in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupations with the objective of improving the conditions of life for the said inhabitants.</p> <p>To establish or secure the establishment of a Community Centre and maintain and manage the same (whether alone or in co-operation with local authority or other person or body) in furtherance of these objectives.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The facility managed by the Association (the Robin Todd Community Centre) continues to offer a wide range of activities and services to the local community such as, East Durham Credit union and Innovations who have themselves provided much needed services to the Community. The facility continues to be used by Local, Regional & National Organisations.</p> <p>In planning these activities, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings. The focus of any event or activity is to ensure the provision of benefit to the participant by way of developing self confidence and social skills alongside life skills.</p> <p>their personal</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all of the community regardless of their personal background, faith, gender or personal circumstances and we believe this openness to all enriches everyone through the sharing of skills, aptitudes and life experiences of all of our users and volunteers.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have had another successful year at The Robin Todd Centre as we continue to support the residents of South Hetton in every aspect possible.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by it's constitution which was adopted on 1 st March 1982, and subsequently amended as of 18 th December 2003)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	South Hetton & District Community Association is an unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed or re-appointed annually at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	South Hetton & District Community Association
Other name the charity uses	
Registered charity number	1037372
Charity's principal address	The Robin Todd Centre Front Street South Hetton Postcode DH6 2TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Charters	Chairperson		
2	Jim Shand	Chairman	01.04.2023 – 18.07.2023	
3	Julie Todd	Treasurer		
4	Christopher Baird	Trustee		
5	Robert Dorn	Trustee		
6	Karl Wass	Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Charters .	
Full name(s)	(1) Carol Charters	(2) Julie Todd
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	15.11.24	

	South Hetton & District Community Association			1037372		CC16a
	Receipts and payments accounts					
	For the period from	1st April 2023	To	31st March 2024		
	Unrestricted funds	Restricted funds	Endowment funds	Total funds		Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £		to the nearest £
A1 Receipts						
Bank Interest	596	-	-	596	224	
Banking Differences	74	-	-	74	290	
CV Membership & Weights Room	13,139	-	-	13,139	11,831	
Grants/Donations	4,242	29,439	-	33,681	42,346	
Ad Hoc Projects	-	-	-	-	-	
Sundry Receipts	2,529	-	-	2,529	1,079	
Corporate & Private Bookings, User Groups & Bingo	15,511	-	-	15,511	13,137	
Employment Allowance	1,333	-	-	1,333	677	
Kitchen	3,838	-	-	3,838	3,355	
Adult Activites	27,303	-	-	27,303	26,995	
Child / Other Activities	-	-	-	-	-	
Sub total	68,564	29,439	-	98,003	99,934	
A2 Asset and Investment sales, etc.	-	-	-	-	-	
Total receipts	68,564	29,439	-	98,003	99,934	
A3 Payments						
Consumables & Activities	5,498	3,775	-	9,273	25,123	
Insurance	2,943	-	-	2,943	2,535	
Kitchen & Bar Expenses	17,646	-	-	17,646	17,191	
Legal & Professional	-	-	-	-	2,476	
Licences	1,690	-	-	1,690	1,363	
Light, Heat & Water	22,361	-	-	22,361	8,756	
Miscellaneous inc Travel	1,043	-	-	1,043	85	
Printing, Postage & Stationery	1,672	-	-	1,672	28	
Repairs	4,039	-	-	4,039	5,483	
Cleaning	515	-	-	515	1,011	
Alarm	-	-	-	-	-	
Salaries, Wages & Sessional	35,173	-	-	35,173	30,265	
Staff Pensions	299	-	-	299	249	
Telephone & Internet	788	-	-	788	592	
Loan Repayments		-	-	-	-	
Bank Charges, Interest and Arrangement	75	-	-	75	78	
Banking Differences	-	-	-	-	-	
Sub total	93,742	3,775	-	97,517	95,234	
A4 Asset and Investment purchases, etc.	-	-	-	-	-	
Total payments	93,742	3,775	-	97,517	95,234	
Net of receipts/(payments)	(25,178)	25,664	-	486	4,700	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	71,916	-	-	71,916	67,216	
Cash funds this year end	46,738	25,664	-	72,402	71,916	
		page 1				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Virgin Money Bank	8,003		-
	Virgin Money Bank Bar	4,084		
	Cash in Hand	30		-
	Virgin Money Bank (Robin Todd Centre)	- 2,893	25,664	-
	Scottish Widows	37,514		-
	Total cash funds (agree balances with receipts and payments account(s))	46,738	25,664	-
	OK	OK		
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C Charter	Carol Charter	15.11.24	
		Julie Todd		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

South Hetton and District Community Association

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1037372

Set out on pages

1 - 2

(Printed on page 1 of the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024 .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Joanne Regan FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

Bede House 3 Belmont Business Park

Durham

DH1 1TW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

